DAILY FIXED INCOME & UNIT TRUST

First Capital
A Janashakthi Group Company

January 2, 2026

"Steady yields persist amid moderate trading volumes"

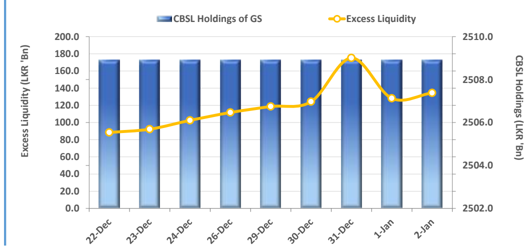
The secondary market saw buying interest concentrated in the short to mid-tenor space, while the 2033 and 2035 maturities experienced mixed sentiment. Overall, yields were largely stable, with moderate trading volumes observed during the session. At the short end of the curve, the 15.03.2028 maturity traded at 9.05%, while the 01.07.2028, 01.09.2028, and 15.12.2028 maturities traded in the 9.15%-9.20% range. In the 2029 segment, both the 15.10.2029 and 15.12.2029 maturities traded between 9.70% and 9.75%. Further along the curve, the 01.07.2030 maturity was seen trading in the 9.80%-9.83% band. Within the 2033 segment, the 01.06.2033 and 01.11.2033 maturities traded at 10.50%, while the 15.06.2035 maturity traded at 10.75%. On the external front, the LKR appreciated against the USD, closing at LKR 309.54/USD compared to LKR 309.98/USD recorded the previous day. Overnight liquidity in the banking system expanded to LKR 134.5Bn from LKR 128.1Bn recorded previously.

UNIT TRUSTS

01-Jan-26

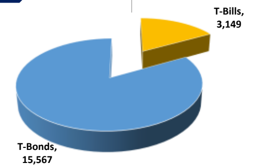
First Capital Unit Trust Funds		Sell Price (LKR)	Buy Price (LKR)	Avg. Yield
First Capital Money Market Fund	FCMMF	3,565.11	3,565.11	8.02%
First Capital Gilt Edge Fund	FCGEF	2,660.44	2,660.44	7.07%
First Capital Wealth Fund	FCWF	2,230.34	2,230.28	7.20%
First Capital Equity Fund	FCEF	4,484.90	4,417.63	37.23%
First Capital Money Plus Fund	FCMPF	1,144.25	1,144.25	6.80%
First Capital Fixed Income Fund	FCFIF	4,292.50	4,292.39	8.15%

EXCESS LIQUIDITY AND CBSL HOLDINGS



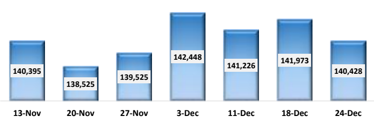
OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) ######## ############ WoW -0.43%

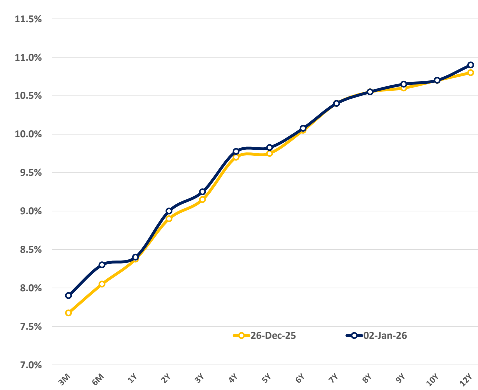


FOREIGN HOLDING (LKR MN)

WoW -1.09%

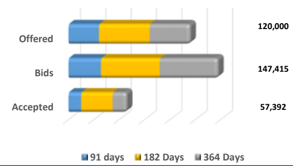


BILLS AND BONDS YIELDS



Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	8.00%	7.80%	7.90%	7.68%	+23
< 182 Days	< 6M	8.40%	8.20%	8.30%	8.05%	+25
< 364 Days	< 1Y	8.50%	8.30%	8.40%	8.38%	+3
15-Sep-27	< 2Y	9.05%	8.95%	9.00%	8.90%	+10
15-Dec-28	< 3Y	9.30%	9.20%	9.25%	9.15%	+10
15-Dec-29	< 4Y	9.80%	9.75%	9.78%	9.70%	+8
01-Jul-30	< 5Y	9.85%	9.80%	9.83%	9.75%	+8
01-Dec-31	< 6Y	10.15%	10.00%	10.08%	10.05%	+3
15-Dec-32	< 7Y	10.45%	10.35%	10.40%	10.40%	0
01-Nov-33	< 8Y	10.60%	10.50%	10.55%	10.55%	0
15-Sep-34	< 9Y	10.70%	10.60%	10.65%	10.60%	+5
15-Jun-35	< 10Y	10.75%	10.65%	10.70%	10.70%	0
15-Jan-37	< 12Y	10.95%	10.85%	10.90%	10.80%	+10
15-Aug-39	< 15Y	N/A	N/A	N/A	N/A	N/A
01-Jan-41	< 20Y	N/A	N/A	N/A	N/A	N/A

T-BILL AUCTION (LKR MN)



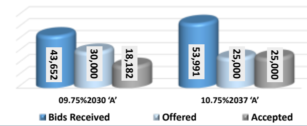
Auction Date	31-Dec-25
Settlement Date	2-Jan-26

91 days	7.74%	▲	+19	bps
184 days	8.27%	▲	+32	bps
364 days	8.45%	▲	+26	bps

T-BOND AUCTION (LKR MN)

Auction Date 30-Dec-25

W.Avg 9.80% W.Avg 10.90%



MATURITY TABLE (LKR MN)

Week ending 9-Jan-26